REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	**MINISTERSTVO FINANCI**
Address :	**LETENSKA 15, PRAHA 1**
Cash account :	
Securities account :	
Transaction position :	**Collateral taker**
Party B :	**NARODNI ROZVOJOVA BANKA, A.S. (CMZ R)**
Address :	**PREMYSLOVSKA 2845/43, PRAGUE**
Cash account :	
Securities account :	
Transaction position :	**Collateral giver**

2) SECURITIES DETAILS

Securities name :	**P CNB 52T 4000 mld 21/03**
Issuer :	**CESKA NARODNI BANKA (CNBA) Praha 1**
Securities ID :	**ISIN: CZ0001007488**
	ISSUEID: 42003246
Total face value :	**310 000 000.00 CZK**
Maturity date :	**20.03.2026**

3) REPO TRANSACTION DETAILS

Trade date :	**04.04.2025**
Purchase date :	**04.04.2025**
Repurchase date :	**07.04.2025**
Purchase price :	**300 000 000.00 CZK**
Pricing rate :	**3.69000 %**
Repurchase price :	**300 092 250.00 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	
Trade ID :	**TR2025/008643**

If you disagree with any of the above please contact us immediately.

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